

Fiscal Year 2014 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

Abbreviation Key for Category:

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B: Income Benefits paid to or on behalf of clients by LDSSs

PS: Purchased Services by LDSSs on behalf of Clients

U: Unspecified Local and Miscellaneous Programs

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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<sup>7</sup> Refugee Assistance payments are made at Local Health Districts and not the LDSS.

NOTE: Percentages calculated against Total YTD Reimbursables

| Category  | BL  | Budget Line Description                             | Federal Funds<br>YTD | Fed %         | State Funds<br>YTD  | State %       | Federal/<br>State YTD | Federal/<br>State % | Local<br>YTD        | Local %       | Total<br>Reimbursable<br>YTD | 0033 Non<br>Reimbursable<br>YTD <sup>1</sup> | 0077 Non<br>Reimbursable<br>YTD <sup>2</sup> | Grand<br>Total<br>YTD |
|---|-----|---|----------------------|---------------|---------------------|---------------|-----------------------|---------------------|---------------------|---------------|------------------------------|--|--|-----------------------|
| <b>I Local Department of Social Services <sup>3</sup></b>                 |     |   |                      |               |                     |               |                       |                     |                     |               |                              |  |  |                       |
| <b>Staff, Administrative and Operational Overhead Costs</b>               |     |   |                      |               |                     |               |                       |                     |                     |               |                              |  |  |                       |
| A   | 855 | Staff & Operations Base Budget                      | 1,768,107            | 54.06%        | 995,734             | 30.44%        | 2,763,842             | 84.50%              | 506,975             | 15.50%        | 3,270,817                    | 212,750                                      | 0  | 3,483,567             |
| A   | 858 | Staff & Operations Pass Through                     | 537,730              | 31.30%        | 0                   | 0.00%         | 537,730               | 31.30%              | 1,180,060           | 68.70%        | 1,717,790                    | 172,693                                      | 0  | 1,890,483             |
| <b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>     |     |   | <b>\$ 2,305,838</b>  | <b>46.22%</b> | <b>\$ 995,734</b>   | <b>19.96%</b> | <b>\$ 3,301,572</b>   | <b>66.18%</b>       | <b>\$ 1,687,035</b> | <b>33.82%</b> | <b>\$ 4,988,607</b>          | <b>\$ 385,443</b>                            | <b>\$ -</b>                                  | <b>\$ 5,374,050</b>   |
| <b>Benefit Payments to Clients</b>  |     |   |                      |               |                     |               |                       |                     |                     |               |                              |  |  |                       |
| B   | 804 | Auxiliary Grant                                     | 0                    | 0.00%         | 277,501             | 80.00%        | 277,501               | 80.00%              | 69,375              | 20.00%        | 346,876                      | 0  | 0  | 346,876               |
| B   | 808 | TANF - Manual Checks                                | (795)                | 51.00%        | (764)               | 49.00%        | (1,559)               | 100.00%             | 0                   | 0.00%         | (1,559)                      | 0  | 0  | (1,559)               |
| B   | 811 | IV-E - Foster Care                                  | 354,249              | 50.00%        | 354,249             | 50.00%        | 708,497               | 100.00%             | 0                   | 0.00%         | 708,497                      | 0  | 0  | 708,497               |
| B   | 812 | IV-E - Adoption Assistance                          | 423,326              | 50.00%        | 423,326             | 50.00%        | 846,651               | 100.00%             | 0                   | 0.00%         | 846,651                      | 9,517  | 4,022  | 860,191               |
| B   | 813 | General Relief                                      | 0                    | 0.00%         | 733                 | 62.50%        | 733                   | 62.50%              | 440                 | 37.50%        | 1,172                        | 9,453  | 2,319  | 12,944                |
| B   | 817 | Special Needs Adoption                              | 51,677               | 5.29%         | 925,641             | 94.71%        | 977,318               | 100.00%             | 0                   | 0.00%         | 977,318                      | 10,289                                       | 5,131  | 992,738               |
| B   | 819 | Refugee Cash Assistance                             | 4,516                | 100.00%       | 0                   | 0.00%         | 4,516                 | 100.00%             | 0                   | 0.00%         | 4,516                        | 0  | 0  | 4,516                 |
| B   | 848 | TANF-UP - Manual Checks                             | 0                    | 0.00%         | (50)                | 100.00%       | (50)                  | 100.00%             | 0                   | 0.00%         | (50)                         | 0  | 0  | (50)                  |
| <b>Subtotal: Benefit Payments to Clients</b>                              |     |   | <b>\$ 832,972</b>    | <b>28.89%</b> | <b>\$ 1,980,635</b> | <b>68.69%</b> | <b>\$ 2,813,606</b>   | <b>97.58%</b>       | <b>\$ 69,815</b>    | <b>2.42%</b>  | <b>\$ 2,883,421</b>          | <b>\$ 29,259</b>                             | <b>\$ 11,472</b>                             | <b>\$ 2,924,152</b>   |
| <b>Client Services Purchased by LDSSs</b>                                 |     |   |                      |               |                     |               |                       |                     |                     |               |                              |  |  |                       |
| PS  | 829 | Family Preservation (SSBG)                          | 7,716                | 84.00%        | 46                  | 0.50%         | 7,762                 | 84.50%              | 1,424               | 15.50%        | 9,186                        | 0  | 38   | 9,224                 |
| PS  | 833 | Adult Services                                      | 51,320               | 80.00%        | 0                   | 0.00%         | 51,320                | 80.00%              | 12,830              | 20.00%        | 64,151                       | 0  | 0  | 64,151                |
| PS  | 844 | SNAPET Purchased Services                           | 18,007               | 77.93%        | 1,519               | 6.57%         | 19,525                | 84.50%              | 3,582               | 15.50%        | 23,107                       | 0  | 0  | 23,107                |
| PS  | 861 | Independent Living Program - E&T Vouchers           | 3,903                | 80.00%        | 976                 | 20.00%        | 4,879                 | 100.00%             | 0                   | 0.00%         | 4,879                        | 0  | 0  | 4,879                 |
| PS  | 862 | Independent Living Program - Basic Allocation       | 10,608               | 80.00%        | 2,652               | 20.00%        | 13,260                | 100.00%             | 0                   | 0.00%         | 13,260                       | 0  | 0  | 13,260                |
| PS  | 864 | Respite Care for Foster Families                    | 474                  | 35.64%        | 856                 | 64.36%        | 1,330                 | 100.00%             | 0                   | 0.00%         | 1,330                        | 0  | 0  | 1,330                 |
| PS  | 866 | Family Preservation / Support - Purch Serv          | 28,500               | 75.00%        | 3,610               | 9.50%         | 32,110                | 84.50%              | 5,890               | 15.50%        | 38,000                       | 0  | 0  | 38,000                |
| PS  | 872 | VIEW  | 44,512               | 21.96%        | 126,745             | 62.54%        | 171,257               | 84.50%              | 31,413              | 15.50%        | 202,670                      | 0  | 0  | 202,670               |
| PS  | 873 | IV-E Foster/Adoptive Parent Training (enhance rate) | 3,067                | 35.80%        | 0                   | 0.00%         | 3,067                 | 35.80%              | 5,500               | 64.20%        | 8,567                        | 0  | 0  | 8,567                 |
| PS  | 883 | Fee Child Care - 100% Federal                       | (1,484)              | 100.00%       | 0                   | 0.00%         | (1,484)               | 100.00%             | 0                   | 0.00%         | (1,484)                      | 0  | 0  | (1,484)               |
| PS  | 890 | Child Care Quality Initiative Program               | 6,623                | 50.00%        | 4,570               | 34.50%        | 11,192                | 84.50%              | 2,053               | 15.50%        | 13,245                       | 0  | 0  | 13,245                |
| PS  | 895 | Adult Protective Services                           | 11,245               | 84.50%        | 0                   | 0.00%         | 11,245                | 84.50%              | 2,063               | 15.50%        | 13,307                       | 0  | 0  | 13,307                |
| <b>Subtotal: Client Services Purchased by LDSSs</b>                       |     |   | <b>\$ 184,491</b>    | <b>47.28%</b> | <b>\$ 140,973</b>   | <b>36.13%</b> | <b>\$ 325,464</b>     | <b>83.41%</b>       | <b>\$ 64,754</b>    | <b>16.59%</b> | <b>\$ 390,218</b>            | <b>\$ 0</b>                                  | <b>\$ 38</b>                                 | <b>\$ 390,256</b>     |
| <b>Unspecified Local &amp; Miscellaneous Programs</b>                     |     |   |                      |               |                     |               |                       |                     |                     |               |                              |  |  |                       |
| U   | 000 | Miscellaneous                                       | 0                    | 0.00%         | 0                   | 0.00%         | 0                     | 0.00%               | 0                   | 0.00%         | 0                            | 0  | 0  | 0                     |
| <b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>           |     |   | <b>\$ -</b>          | <b>0.00%</b>  | <b>\$ -</b>         | <b>0.00%</b>  | <b>\$ -</b>           | <b>0.00%</b>        | <b>\$ -</b>         | <b>0.00%</b>  | <b>\$ -</b>                  | <b>\$ -</b>                                  | <b>\$ -</b>                                  | <b>\$ -</b>           |
| <b>Totals: Local Department of Social Services</b>                        |     |   | <b>\$ 3,323,300</b>  | <b>40.22%</b> | <b>\$ 3,117,341</b> | <b>37.73%</b> | <b>\$ 6,440,642</b>   | <b>77.95%</b>       | <b>\$ 1,821,605</b> | <b>22.05%</b> | <b>\$ 8,262,246</b>          | <b>\$ 414,703</b>                            | <b>\$ 11,509</b>                             | <b>\$ 8,688,459</b>   |
| <b>II Reimbursements to Localities for Non LDSS Expenses <sup>3</sup></b> |     |   |                      |               |                     |               |                       |                     |                     |               |                              |  |  |                       |
| <b>Central Services Cost Allocation</b>                                   |     |   |                      |               |                     |               |                       |                     |                     |               |                              |  |  |                       |
| R   | 843 | Central Service Cost Allocation                     | 151,373              | 50.00%        | 0                   | 0.00%         | 151,373               | 50.00%              | 151,373             | 50.00%        | 302,745                      | 0  | 335,849                                      | 638,594               |
| <b>Subtotal: Central Services Cost Allocation</b>                         |     |   | <b>\$ 151,373</b>    | <b>50.00%</b> | <b>\$ -</b>         | <b>0.00%</b>  | <b>\$ 151,373</b>     | <b>50.00%</b>       | <b>\$ 151,373</b>   | <b>50.00%</b> | <b>\$ 302,745</b>            | <b>\$ -</b>                                  | <b>\$ 335,849</b>                            | <b>\$ 638,594</b>     |
| <b>Grand Totals: To Localities</b>  |     |   | <b>\$ 3,474,673</b>  | <b>40.57%</b> | <b>\$ 3,117,341</b> | <b>36.40%</b> | <b>\$ 6,592,015</b>   | <b>76.96%</b>       | <b>\$ 1,972,977</b> | <b>23.04%</b> | <b>\$ 8,564,992</b>          | <b>\$ 414,703</b>                            | <b>\$ 347,358</b>                            | <b>\$ 9,327,053</b>   |

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|--|----|--|----------------------|---------|--------------------|---------|-----------------------|---------------------|--------------|---------|------------------------------|--|--|-----------------------|
| III Statewide Benefit Payments <sup>3</sup>    |    |  |                      |         |                    |         |                       |                     |              |         |                              |  |  |                       |
| State, Federal & Local Paid Benefits           |    |  |                      |         |                    |         |                       |                     |              |         |                              |  |  |                       |
| SW   |    | Comprehensive Services Act (CSA) <sup>4</sup>    | 0                    | 0.00%   | 2,716,737          | 56.53%  | 2,716,737             | 56.53%              | 2,089,425    | 43.47%  | 4,806,162                    | 0  | 0  | 4,806,162             |
| SW   |    | Medicaid Benefits                                | 41,238,187           | 50.00%  | 40,981,874         | 49.69%  | 82,220,061            | 99.69%              | 256,313      | 0.31%   | 82,476,374                   | 0  | 0  | 82,476,374            |
| SW   |    | Supplemental Nutrition Assistance Program (SNAP) | 11,475,440           | 100.00% | 0                  | 0.00%   | 11,475,440            | 100.00%             | 0            | 0.00%   | 11,475,440                   | 0  | 0  | 11,475,440            |
| SW   |    | State & Local Health <sup>5</sup>                |                      |         |                    |         |                       |                     |              |         |                              |  |  |                       |
| SW   |    | Energy Assistance                                | 538,344              | 100.00% | 0                  | 0.00%   | 538,344               | 100.00%             | 0            | 0.00%   | 538,344                      | 0  | 0  | 538,344               |
| SW   |    | TANF   | 441,618              | 51.05%  | 423,395            | 48.95%  | 865,012               | 100.00%             | 0            | 0.00%   | 865,012                      | 0  | 0  | 865,012               |
| SW   |    | FAMIS (Total Title XXI Expenditures)             | 1,809,258            | 65.00%  | 974,216            | 35.00%  | 2,783,474             | 100.00%             | 0            | 0.00%   | 2,783,474                    | 0  | 0  | 2,783,474             |
| SW   |    | Child Care (VACMS) <sup>6</sup>                  | 1,043,471            | 70.14%  | 444,201            | 29.86%  | 1,487,672             | 100.00%             | 0            | 0.00%   | 1,487,672                    | 0  | 0  | 1,487,672             |
| SW   |    | Refugee Assistance <sup>7</sup>                  |                      |         |                    |         |                       |                     |              |         |                              |  |  |                       |
| Subtotal: State, Federal & Local Paid Benefits |    |  | \$ 56,546,318        | 54.15%  | \$ 45,540,422      | 43.61%  | \$ 102,086,740        | 97.75%              | \$ 2,345,738 | 2.25%   | \$ 104,432,478               | \$ -   | \$ -   | \$ 104,432,478        |
| Grand Totals: Social Services System           |    |  | \$ 60,020,991        | 53.12%  | \$ 48,657,764      | 43.06%  | \$ 108,678,755        | 96.18%              | \$ 4,318,715 | 3.82%   | \$ 112,997,470               | \$ 414,703                                   | \$ 347,358                                   | \$ 113,759,531        |